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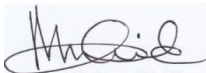
JANATA BANK PLC
TREASURY DEPT.(FRONT OFFICE)
HEAD OFFICE,DHAKA

Exchange Rate Circular - 200 **INDICATIVE ONLY: Rates may vary in the same day** DATE : **7-Nov-24**
EFFECTIVE DATE : 07 - 09 November 2024 **Thursday**

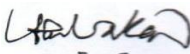
A) CROSS RATE OF SYD,TOK,HKG & S.E ASIAN MARKETS AS ON 07/11/2024						
	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2915	1.0737	154.5100	1.3828	0.8759	0.6621
BUYING	1.2914	1.0736	154.5200	1.3828	0.8760	0.6621
B) JANATA BANK PLC'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.						
SELLING	CURRENCY	BUYING		SELLING	CURRENCY	BUYING
120.0000	US Dollar	119.0000		32.5000	Saudi Riyal	31.5000
156.0000	G. B. Pound	151.0000		32.5000	UAE. Dirham	31.5000
132.0000	Euro	129.0000		28.0000	MAL.Ringit	26.0000
83.0000	Aus. Dollar	78.0000		1.4500	Indian Rupee	1.3800
0.8400	JP. Yen	0.7000		91.0000	Can. Dollar	86.0000
305.0000	Omanian Riyal	290.0000		93.0000	Sing. Dollar	88.0000
3.7000	Thi. Baht	3.4000		32.5000	Qatar Riyal	31.5000
395.0000	Kuwait Dinar	370.0000		305.0000	Bahrain Dinar	290.0000
17.5000	Chinese Yuan	16.0000				
Cash Selling and Buying rates for all other currencies will be same as T.T.& O.D and O.D Transfer respectively mentioned under SI no-C						
C) SELLING		NAME OF CURRENCY	BUYING			
T.T.& O.D.	B.C.		T.T.CLEAN	T.T.DOC	O.D.SIGHT EXP.BILLS	O.D. TRANSFER
120.0000	120.0000	US Dollar	119.0000	118.9500	118.9000	118.8500
159.5762	159.5762	G. B. POUND	152.7092	152.7092	152.7092	152.7092
135.5733	135.5733	EURO	127.4077	127.4077	127.4077	127.4077
0.8132	0.8132	JP.YEN	0.7724	0.7724	0.7724	0.7724
87.6237	87.6237	CAN.DLR	83.9479	83.9479	83.9479	83.9479
138.8253	138.8253	SWISS.FRANC	135.6035	135.6035	135.6035	135.6035
313.7376	313.7376	OMANIAN RIYAL	304.7067	304.7067	304.7067	304.7067
15.3465	15.3465	H.K.DLR	14.7665	14.7665	14.7665	14.7665
91.9919	91.9919	SING.DLR	89.2809		89.2809	89.2809
3.8627	3.8627	THI.BAHT	3.3220		3.3220	3.3220
28.0222	28.0222	MAL.RINGIT	26.9978		26.9978	26.9978
32.7650	32.7650	UAE.DIRHAM			32.2543	32.2543
31.5794	31.5794	SAUDI RIYAL			30.5214	30.5214
33.4822	33.4822	QATAR RIYAL				29.7700
394.1838	394.1838	KUWAIT DINAR				385.0000
314.3675	314.3675	BAHRAIN DINAR				305.1811
16.8595	16.8595	CHINESE YUAN	15.7422	15.7422	15.7422	15.7422
*** Forward rate is negotiable and applicable only & only if cover deal is available from any other counterparty bank						
D) USANCE RATE: 30 DAYS		60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	117.7108	116.4217	115.1325	113.8433	112.5542	111.2650
G. B. POUND	151.0549	149.4005	147.7462	146.0918	144.4375	142.7831
EURO	126.0274	124.6472	123.2669	121.8867	120.5064	119.1262
E) FORWARD RATE(Negotiable):		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	0.0000	0.0000	0.0000	0.0000	0.0000
BUYING	US Dollar	0.0000	0.0000	0.0000	0.0000	0.0000
F) NFCD INTT RATE, EFFECT ON: 01.11.2024 To 15.11.2024			1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar			2.7400	2.5200	2.4400	2.1400
G. B. POUND			2.8300	2.7100	2.5300	2.2500
EURO			1.41000	1.58000	1.72000	1.87000
G) RFCD Account Interest Rate (%)			1 MONTH	3 MONTHS	6 MONTHS & ABOVE	
USD			6.13008	6.02266	5.88030	
Note: Interest on RFCD account will be payable as per the FE Circular Letter No. 19 Date: December 03, 2023 of Bangladesh Bank.						
H) SOFR		Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
		SOFR	4.63008	4.52266	4.38030	4.15115
I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 01/11/2024						
	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	84.0203	118.9674	189.2620	145.4647	119.5050	
SDR 1	111.8543	158.3787	251.9603	193.6540	159.0944	1.3313

IN CASE OF AUD CASH RATE WILL BE USED FOR T.T ALSO
Rates mentioned in row C, D, E and F are applicable only for bank's own customers.


Md. Nur Islam
SPO
Prepared By


Md. Muzahidul Islam Khan
SPO
Cheked By


ASM Omar Faruq Khan
AGM
Cheked By


Md. Abubakar Siddique
DGM
Authorized Signature